Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
No		CY 2014 Total Eligibility net of Flat Rent Adjustment	Eligibility at	Funded through		Actual Funding for 10/1/14 through 12/31/14	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	DE001000002	\$ 1,160,523	\$ 1,030,429	\$ 782,412	\$ 248,017	\$ 248,017			
2	DE001000005	\$ 2,172,655	\$ 1,929,100	\$ 1,460,264	\$ 468,836	\$ 468,836			
3	DE001000006	\$ 884,063	\$ 784,960	\$ 517,240	\$ 267,720	\$ 267,720			
4	DE001000007	\$ 335,017	\$ 297,462	\$ 203,537	\$ 93,925	\$ 93,925			
5	DE001000008	\$ 584,621	\$ 519,085	\$ 353,798	\$ 165,287	\$ 165,287			
6	DE001000011	\$ 1,204,883	\$ 1,069,816	\$ 802,068	\$ 267,748	\$ 267,748			
7	DE001000015	\$ 863,875	\$ 767,035	\$ 492,782	\$ 274,253	\$ 274,253			
8	DE001000019	\$ 32,524	\$ 28,878	\$ 20,221	\$ 8,657	\$ 8,657			
9	DE001000024	\$ 237,551	\$ 210,921	\$ 158,558	\$ 52,363	\$ 52,363			
10	DE001000026	\$ 35,485	\$ 31,507	\$ 22,622	\$ 8,885	\$ 8,885			
11	DE001000027	\$ 128,390	\$ 113,997	\$ 85,696	\$ 28,301	\$ 28,301			
	Total	\$ 7,639,587	\$ 6,783,190	\$ 4,899,198	\$ 1,883,992	\$ 1,883,992	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

Dear Mr. Purnell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100000214D

This letter obligates \$248,017 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section ²	1							
1. N	lame and Address of I	Public	Housing	Agency:			2. Fund	ding	Period	1: 01/0	1/201	4 to 12	/31/2014
4	Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801									sion:			
	CC Number:			5. Fiscal Year End	:		6. Ope	ratin	g Fund	l Proj	ect N	umbe	r:
P-160									0 1	0	0 0	0	0 2
7. D	UNS Number:	nly	1			1							
				8. ROFO Code:			Finan	cial	Analys	t:			
0	46558834			0301					/larinuco				
				•	Section 2	2	•						
	culation of ACC Units	for th	<u>e 12-mon</u>	th period from July	/1 to June	30 that is prior to the	first d	ay of	the Fu	ındin	g Per	iod:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- u	nits Deleted from A	CC	=	ACC		on 6	/30/2	013
	184			0		0				184			
Line No.	Category	y			umn A Months	Column Eligible Unit Mont		ls)	Resid	dent F	lumn Partic Ionth	<u> </u>	on Unit
Cate	egorization of Unit Mo	nths:		-		✓ First of Mo							
Occ	upied Unit Months					☐ Last of Mo	onth						
01	Occupied dwelling units housing eligible family units				1,513	1,5	13				1,51	3	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or oth	er security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no 3	ot included		0			0					
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious f n previ	unding ious		0		0		0				
	ant Unit Months					1							
05	Units undergoing modern	nizatior	1		575		575						
06	Special use units		ind		96		96						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litiga	tion			0		0						
80	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty los	sses		0		0						
10	Units vacant due to chan conditions	iging m	narket		0		0						
11	Units vacant and not cate	egorize	ed above		24								
Othe	er ACC Unit Months			+									
12	Units eligible for asset re and still on ACC (occupi		-		0								
13	All other ACC units not c				0								

			Oper	ating Fund Project Numbe DE00100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		24	
15	Total Unit Months	2,208	2,208	1,513
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			126
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$462.86	\$462.86
02	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$470.27	\$470.27
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,038,356	\$1,038,356
	ies Expense Level (UEL)		¥ :, 5 = 5, 5 = 5	
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$89.18	\$89.18
)6			\$196,909	\$196,909
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	IIIII B)	\$190,909	\$190,909
Add-0			•	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$842	\$842
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$3,860	\$3,860
11	Funding for resident participation activities		\$3,150	\$3,150
12	Asset management fee		\$8,832	\$8,832
13	Information technology fee		\$4,416	\$4,416
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$21,100	\$21,100
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,256,365	\$1,256,365
Part E	3. Formula Income			
01	PUM formula income		\$39.16	\$39.16
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$39.16	\$39.16
04		ection 2, Line 15, Column B)	\$86,465	\$86,465
Part C	C. Other Formula Provisions	,		-
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$ 0	\$0
	D. Calculation of Formula Amount	to, Ellios or unough co)	40	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$1,169,900	\$1,169,900
)2	Cost of independent audit (Same as Part A, Line 1		\$3,860	\$3,860
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,1 69,900	\$1,169,900
	E. Calculation of Operating Subsidy (HUD Use On		φ1,103,300	ψ1,103,300
)1	Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$1,169,900
02	Adjustment due to availability of funds			\$130,094
03	HUD discretionary adjustments			\$9,377
03 04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		
∪ ¬	i unas obligated for i enou (i ait E, Elle of fill	mas Enic oz minas Enic ooj		\$1,030,429

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

Dear Mr. Purnell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100000514D

This letter obligates \$468,836 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	lame and Address of I	Public	Housing	Ag	ency:				2. Fun	ding	Period	: 01/0	1/2014	to 12	2/31/2014
4	Vilmington Housing Author 00 Walnut Street Vilmington, DE 19801	rity							3. Туре	✓	Submis Original Revision				
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund	Proi	ect N	umbe	er:
	Y-160					6/30	9/30	0	D E		0 1	7 Ť	0 0		0 5
	OUNS Number:				12/01 💽 0/01	0,00	0,00	HUD Use C		•	• .	-	0 0		
				0 1	ROFO Code:			1100 030 0		oial	Analys	4.			
	46558834				0301						Marinuco				
- 0	4000004			'	0301	Sectio	n 2		IVIATIO		War ii Taoo	,,			
Calc	culation of ACC Units	for the	12-mon	th n	oriod from July				firet d	21/ 0	f the Eu	ındin	a Dor	iod:	
	C Units on 7/1/2012	+			led to ACC	-		-		ay 0 =		Units			012
ACC	297	₹	Ullits	0		_	UI	nits Deleted from A		_	ACC	297	on o	13012	013
				1									lumn	_	
Line	Catagon				Colu	mn A		Column	В			_		_	
No.	Category			Unit N	/lonths		Eligible Unit Montl	ls)	Resid			-	on Unit		
•							-		IV	lonth	5				
	egorization of Unit Mo	ntns:						✓ First of Mo	onth onth						
-	upied Unit Months	طريح برط	dia						,,,,,,						
01	Occupied dwelling units - by public housing eligible family under lease				3	,396		3,3	96				3,39	6	
02 Occupied dwelling units - by PHA															
<i>5</i> 2	employee, police officer, personnel who is not oth public housing	or othe	r security		0									0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	unding ous			0			0				0		
Vaca	ant Unit Months			-				 							
05	Units undergoing modern	nization				72			72						
06	Special use units					10			10						
06a	Units on Line 02 that are by police officers and the special use units								0						
07	Units vacant due to litiga	ition				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to chan	nging ma	arket			0			0						
	conditions					0			U						
11	Units vacant and not cat	egorized	d above			72									
Othe	er ACC Unit Months			1											
12	Units eligible for asset re	position	ng fee			1.044									
	and still on ACC (occupi	ed or va	acant)			1,044									
13	All other ACC units not o	ategoria	zad ahova			1/									

			Oper	ating Fund Project Nur DE00100
ʻalc	ulations Based on Unit Months:			DEUUTO
4	Limited vacancies		72	
5	Total Unit Months	4,608	3,550	3,396
6	Units eligible for funding for resident	1,000	3,000	-,
	participation activities (Line 15C divided			283
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	I	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$470.06	\$470.06
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$477.58	\$477.58
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,695,409	\$1,695,409
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$120.89	\$120.89
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$429,160	\$429,160
الم	Ons			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$1,515	\$1,515
9	Payment in lieu of taxes (PILOT)	\$0	\$0	
0	Cost of independent audit		\$6,366	\$6,366
1	Funding for resident participation activities		\$7,075	\$7,075
2	Asset management fee		\$18,432	\$18,432
3	Information technology fee		\$9,216	\$9,216
4	Asset repositioning fee		\$159,392	\$159,392
5	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$201,996	\$201,996
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,326,565	\$2,326,565
	B. Formula Income			
)1	PUM formula income		\$38.41	\$38.41
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$38.41	\$38.41
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$136,356	\$136,356
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	et C. Lingo O4 through O2\	\$0	\$0
)4	·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of plue Dest O. Line Of	#0.400.000	#0.400.000
)1)2	Formula calculation (Part A, Line 17 minus Part B		\$2,190,209	\$2,190,209
	Cost of independent audit (Same as Part A, Lines		\$6,366	\$6,366 \$3,400,300
	Formula amount (greater of Part D, Lines 01 or 02		\$2,190,209	\$2,190,209
3		"y <i>)</i>		\$2,190,209
3 Part I	E. Calculation of Operating Subsidy (HUD Use Or			
)3 Part I)1	Formula amount (same as Part D, Line 03)			
03 Part I				\$243,555 \$17,554

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

Dear Mr. Purnell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100000614D

This letter obligates \$267,720 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
4	Vilmington Housing Author 00 Walnut Street Vilmington, DE 19801	rity						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
	'-160			☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30					0	0 1 0 0 0 0 0 6
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	9:			1	ncial A	Analyst:
0	46558834			0301	-					Marinucci
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Uı	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	191			0			0			191
Line No.	Categor			<u>Column A</u> Unit Months		Column B Eligible Unit Months(EUMs)			Column C Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u			2,130		2,1	30		2,130	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			80			80		
06	Special use units				24			24		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		58					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	0					

		Oper	ating Fund Project Number DE00100000
ulations Based on Unit Months:			
Limited vacancies		58	
Total Unit Months	2,292	2,292	2,130
Units eligible for funding for resident			
participation activities (Line 15C divided			178
by 12)			
ial Provision for Calculation Of Utilities Exp	ense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of			
removal from inventory, including			
eligibility for asset repositioning fee			
	Section 3	· 	
Description		Requested by PHA	HUD Modifications
		#070.00	
			\$376.88
			1.01600
		-	\$382.91
	mn B)	\$877,630	\$877,630
II.	_	фооо от	****
			\$223.85
UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$513,064	\$513,064
Ons			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$5,840	\$5,840
Payment in lieu of taxes (PILOT)		\$21,281	\$21,281
Cost of independent audit		\$4,008	\$4,008
Funding for resident participation activities		\$4,450	\$4,450
Asset management fee		\$9,168	\$9,168
Information technology fee		\$4,584	\$4,584
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$49,331	\$49,331
Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,440,025	\$1,440,025
3. Formula Income			
PUM formula income		\$239.45	\$239.45
PUM change in utility allowances		\$0.00	\$0.00
PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$239.45	\$239.45
Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$548,819	\$548,819
,	. ,		·
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$0	\$0
Other		\$0	\$0
Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
			-
	, Line 04 plus Part C, Line 04)	\$891,206	\$891,206
		\$4,008	\$4,008
	,	\$891,206	\$891,206
•		*,	* ,
			\$891,206
Adjustment due to availability of funds			\$99,103
			\$7,143
HUD discretionary adjustments			97.143
	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) cial Provision for Calculation Of Utilities Exp. Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) (PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulated to the participation activities Asset management fee Informula Income PUM formula income PUM formula income PUM change in utility allowances PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line 04 plus Limes) Total Formula Income PUM change in utility allowances PUM change and and and in the public and and and in the public and and and in the public and and in the public and and in the public	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) iaal Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) ies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) 3. Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 through 03) Calculation of Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Operating Subsidy (HUD Use Only) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Lines 03)	Limited vacancies 58 Total Unit Months 2,292 2,292 Units eligible for funding for resident participation activities (Line 16C divided by 12) Lial Provision for Calculation Of Utilities Expense Level: Unit monits for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM tilities expense level (PEL) PUM tilities expense Level (UEL) (from Line 26 of form HUD-52722 \$23.85 UPL (Part A, Line 03 times Section 2, Line 15, Column B) Self-sufficiency Self-s

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

Dear Mr. Purnell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100000714D

This letter obligates \$93,925 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1		_						
1. N	ame and Address of I	Public	Housing	g Age	ency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014				
4	/ilmington Housing Author 00 Walnut Street /ilmington, DE 19801	rity							3. Тур	✓ (Submission: Original Revision No				
	CC Number:			5. F	Fiscal Year End:				6. Operating Fund Project Number:						
Р	-160			<u> </u>	12/31 🗸 3/31 🗌	6/30	9/30)	D E						
7. D	UNS Number:							HUD Use C	nlv						
				8. F	ROFO Code:				1	ncial	Analyst:				
0	46558834				0301						Marinucci				
						Section	n 2								
Calc	ulation of ACC Units	for the	12-mon	ıth p	eriod from July	1 to Jun	e 30	that is prior to the	e first c	lay of	the Funding Period:				
ACC	Units on 7/1/2012	+	Units	Add	ed to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2013				
	113			0				0			113				
Lina					Colu	ımn A		Column	R		Column C				
No. Category					<u>Column A</u> Unit Months			Eligible Unit Mont	_	/Is)	Resident Participation Unit Months				
Cate	gorization of Unit Mo	nths:		,			•	✓ First of Mo	onth	•					
Occ	upied Unit Months							Last of Mo	onth						
01	Occupied dwelling units housing eligible family u				1,309			1,3	09		1,309				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0			0				
	ant Unit Months							<u> </u>							
05	Units undergoing modern	nization				24			24						
06 06a	Special use units					12			12						
оба	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to char conditions	arket			0		0								
11	Units vacant and not cate	egorized	d above			11									
Othe	er ACC Unit Months														
12	Units eligible for asset re	position	ng fee			0									
	and still on ACC (occupi	ed or va	acant)			0									
13	All other ACC units not of	ategoriz	zed above	0											

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	1,356	1,356	1,309
16	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			109
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$337.05	\$337.05
02	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$342.44	\$342.44
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$464,349	\$464,349
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$164.19	\$164.19
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$222,642	\$222,642
Add-0				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$2,405	\$2,405
09	Payment in lieu of taxes (PILOT)		\$16,864	\$16,864
10	Cost of independent audit		\$2,371	\$2,371
11	Funding for resident participation activities		\$2,725	\$2,725
12	Asset management fee		\$5,424	\$5,424
13	Information technology fee		\$2,712	\$2,712
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,501	\$32,501
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$719,492	\$719,492
	3. Formula Income	ne do pias Eine 10)	Ų. 13,10 <u>2</u>	******
01	PUM formula income		\$281.54	\$281.54
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$281.54	\$281.54
04	Total Formula Income (Part B, Line 03 times Se		\$381,768	\$381,768
	C. Other Formula Provisions	50tion 2, 2mo 10, 00tamin 2)	4551,155	¥35.1,1.00
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, <u>-</u>	ΨΟ	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$337,724	\$337,724
02	Cost of independent audit (Same as Part A, Line 1		\$2,371	\$2,371
03	Formula amount (greater of Part D, Lines 01 or 02		\$337,724	\$337,724
	E. Calculation of Operating Subsidy (HUD Use On		4001,12 4	4001 ji 24
01	Formula amount (same as Part D, Line 03)	**		\$337,724
02	Adjustment due to availability of funds			\$37,555
03	HUD discretionary adjustments			\$2,707
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$297,462
		,		* ~ , ~

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

Dear Mr. Purnell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100000814D

This letter obligates \$165,287 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4		.		•	Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/01	/2014	to 12/3	1/2014
40	/ilmington Housing Autho 00 Walnut Street /ilmington, DE 19801	rity						3. Typ	✓ (ubmis Original Revisior		_		
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:						
Р	-160			☐ 12/31 ✓ 3/3	81 🗌 6/30 🔲	9/3	0	D E		0 1			1 1	0 8
7. D	UNS Number:						HUD Use C	nly				1	+	
			·	8. ROFO Code	:			1	ncial A	Analys	st:			
0	46558834			0301	-					larinuc				
			!		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	lay of	the F	unding	Perio	od:	
	Units on 7/1/2012	+		Added to ACC -			nits Deleted from A		=		Units			3
	127			0			3				124			
					0-1		Column	D			Colu	ımn (C	
Line No.	Categor	y		Column A					a_\	Resi	dent Pa	artici	_ pation	Unit
140.				(Unit Months Eligible Unit Mon							nths		
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo	onth						
Occ	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units				1,278		1,2	78				1,278	!	
	housing eligible family u				1,270		1,2	70				1,270)	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							()	
	public housing													
03	New units - eligible to re	ceive su	ibsidy				_			0				
	during the funding period on Lines 01, 02, or 05-13		t included		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				()	
	period but not included of Calculation of Operating				0			0				,		
Vaca	ant Unit Months	Cubbiay	,											
05	Units undergoing moder	nization			127			127						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions	0 0			0			0						
11	Units vacant and not cat	egorized	d above		112									
	er ACC Unit Months	-		-										
12	Units eligible for asset re	position	ng fee		^									
	and still on ACC (occupi	ed or va	acant)		0									
13	All other ACC units not o	ategoriz	red above		Λ									

			Oper	ating Fund Project Nur DE00100
alc.	ulations Based on Unit Months:			DEUUTO
4	Limited vacancies		46	
5	Total Unit Months	1,517	1,451	1,278
6	Units eligible for funding for resident	1,011	1,101	, -
	participation activities (Line 15C divided			107
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
!		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$507.44	\$507.44
)2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$515.56	\$515.56
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$748,078	\$748,078
	ies Expense Level (UEL)	_	#05.00	^
)5	PUM utilities expense level (UEL) (from Line 26 of		\$95.26	\$95.26
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$138,222	\$138,222
\dd-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$22,904	\$22,904
0	Cost of independent audit		\$2,819	\$2,819
1	Funding for resident participation activities		\$2,675	\$2,675
2	Asset management fee		\$6,068	\$6,068
13	Information technology fee		\$3,034	\$3,034
4	Asset repositioning fee		\$0	\$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	· · · · · · · · · · · · · · · · · · ·	<u> </u>	\$37,500	\$37,500
L7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$923,800	\$923,800
	B. Formula Income		\$200.50	#000.50
)1	PUM formula income PUM change in utility allowances		\$230.50	\$230.50
)2)3	PUM adjusted formula income (Sum of Part B, Lin	oc 01 and 03)	\$0.00 \$230.50	\$0.00 \$230.50
		<u> </u>	\$334,456	\$334,456
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$534,436	\$334,430
art)1	C. Other Formula Provisions Moving to Work (MTW)		\$0	\$0
)2	Moving-to-Work (MTW) Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	43	Ψ
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$589,344	\$589,344
)2	Cost of independent audit (Same as Part A, Line 1		\$2,819	\$2,819
3	Formula amount (greater of Part D, Lines 01 or 02		\$589,344	\$589,344
	E. Calculation of Operating Subsidy (HUD Use On		, , , , , , , , , , , , , , , , , , ,	+
-	Formula amount (same as Part D, Line 03)			\$589,344
1				\$65,536
	Adjustment due to availability of funds			
)1)2)3	HUD discretionary adjustments			\$4,723

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

Dear Mr. Purnell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100001114D

This letter obligates \$267,748 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014
4	/ilmington Housing Author 00 Walnut Street /ilmington, DE 19801	rity							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	ratin	g Fund Project Number:
Р	-160			☐ 12/31	3/31	6/30	9/3		D E		0 1 0 0 0 0 1 1
7. D	UNS Number:							HUD Use O	nly		
				8. ROFO Co	ode:					ncial	Analyst:
0	46558834			0301							Marinucci
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1	1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to AC	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	330	0				0			330		
Line No.	Category		<u>Column A</u> Unit Months			Column B Eligible Unit Months(EUMs)			Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units		3,891			3,8	91		3,891		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no			0			0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0			0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				11			11		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			58					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
13	and still on ACC (occupi		-			0					
110	TAILOUIGI ACC UIIIS 1101 C	aleuuil	LEU ADUVE	1		U					

			Орег	ating Fund Project Nun DE00100
alc	ulations Based on Unit Months:			DE00100
4	Limited vacancies		58	
5	Total Unit Months	3,960	3,960	3,891
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			324
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Occilon 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		-	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$350.78	\$350.78
2	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$356.39	\$356.39
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,411,304	\$1,411,304
	ties Expense Level (UEL)		0407.00	
15	PUM utilities expense level (UEL) (from Line 26 of		\$167.20	\$167.20
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$662,112	\$662,112
\dd-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$6,299	\$6,299
9	Payment in lieu of taxes (PILOT)		\$51,469	\$51,469
0	Cost of independent audit		\$6,924	\$6,924
1	Funding for resident participation activities		\$8,100	\$8,100
2	Asset management fee		\$15,840	\$15,840
3	Information technology fee		\$7,920	\$7,920
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	,	<u> </u>	\$96,552	\$96,552
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$2,169,968	\$2,169,968
	B. Formula Income		ФО 44 ОБ	ФО 44. ОГ
)1	PUM formula income PUM change in utility allowances		\$241.25	\$241.25
)2	PUM adjusted formula income (Sum of Part B, Lin	oo 01 and 02)	\$0.00 \$241.25	\$0.00 \$241.25
	Total Formula Income (Part B, Line 03 times So	·	\$955,350	\$955,350
)4		ection 2, Line 15, Column B)	\$955,350	\$955,550
art 1	C. Other Formula Provisions Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
14		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	43	Ψ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$1,214,618	\$1,214,618
2	Cost of independent audit (Same as Part A, Line 1		\$6,924	\$6,924
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,214,618	\$1,214,618
	E. Calculation of Operating Subsidy (HUD Use On		Ψ.,2,0.0	Ψ1,=11,010
1	Formula amount (same as Part D, Line 03)			\$1,214,618
2	Adjustment due to availability of funds			\$135,067
'_				\$9,735
03	HUD discretionary adjustments			

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell **Executive Director** Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

Dear Mr. Purnell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100001514D

This letter obligates \$274,253 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/ of/opfnd2014

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Section	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
4	Vilmington Housing Author 00 Walnut Street Vilmington, DE 19801	rity						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
Р	·-160			☐ 12/31	3/31 🗌 6/30 🗀	9/3		D E		0 1 0 0 0 0 1 5
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Cod	de:			Finar	ncial /	Analyst:
0	46558834			0301						Marinucci
			-		Section	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to Jui	ne 3	0 that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2012	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2013
	145			0			0			145
Line No.	Category	Category prization of Unit Months: ied Unit Months			Column A Unit Months		Column Eligible Unit Monti	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units -				1,154		1,1	54		1,154
02	employee, police officer,	or othe	r security		0					0
03		ed Unit Months ccupied dwelling units - by public rusing eligible family under lease ccupied dwelling units - by PHA reployee, police officer, or other securi resonnel who is not otherwise eligible blic housing rew units - eligible to receive subsidy ring the funding period but not includ Lines 01, 02, or 05-13 w units - eligible to receive subsidy m 10/1 to 12/31 of previous funding riod but not included on previous			0			0		0
04	from 10/1 to 12/31 of pre-	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			374		3	374		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		164					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	ed above	1	36					

			Oper	ating Fund Project Number DE0010000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		52	
15	Total Unit Months	1,740	1,592	1,154
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			96
	by 12)			
Spec	Limited vacancies			
17				
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			U	
		Section 3		
Line		00000000		LIUD M. W. d.
No.	Description		Requested by PHA	HUD Modifications
			0.107.50	
01				\$487.50
02				1.01600
03				\$495.30
04		mn B)	\$788,518	\$788,518
Utiliti				
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$156.15	\$156.15
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$248,591	\$248,591
Add-0	Ons		•	
07	Self-sufficiency		\$0	\$0
08	•		90	\$0
09				\$6,661
10				\$3,008
11				\$2,400
				· · · · · · · · · · · · · · · · · · ·
12				\$6,960
13				\$3,480
14				\$0
15				\$0
16	,	,	\$22,509	\$22,509
17	Total Formula Expenses (Part A, Line 04 plus L	ne 06 plus Line 16)	\$1,059,618	\$1,059,618
Part E	3. Formula Income			
01			\$118.57	\$118.57
02				\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$118.57	\$118.57
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$188,763	\$188,763
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02				\$0
03				\$0
)4		t C. Lines 01 through 03)		\$0
	·	,	40	Ψ
01		Line 04 plus Part C. Line 04)	\$870.855	\$870,855
02				\$3,008
03				\$8 70.855
			ψυ (υ,ουυ	φυτυ,ουυ
		·· <i>y</i> /		\$870,855
01				
02	· ·			\$96,840
03 04	HUD discretionary adjustments	nue Line 02 minus Line 02\		\$6,980
	Funds Obligated for Period (Part E, Line 01 m	HUS LINE OZ HIIHUS LINE OS)		\$767,035

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

Dear Mr. Purnell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100001914D

This letter obligates \$8,657 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
4	Vilmington Housing Autho 00 Walnut Street Vilmington, DE 19801	rity						3. Тур	✓ (Original		
4. A	CC Number:			5. Fiscal Yea	r End:			6. Ope	ratin	g Fund Project Number:		
Р	P-160			☐ 12/31 ✓ 3	3/31 🗌 6/30 🗌	9/3	0	D E	0	0 1 0 0 0 0 1 9		
7. D	UNS Number:						HUD Use O	nly				
				8. ROFO Cod	le:			Finar	ncial	Analyst:		
0	46558834			0301						=		
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jur	ne 3	0 that is prior to the	first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013		
	0			0			0			0		
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Montl	_	/Is)	Submission: Original Revision No g Fund Project Number: 0 1 0 0 0 0 1 9 Analyst: Marinucci f the Funding Period: ACC Units on 6/30/2013		
Cate	egorization of Unit Mo	nths:					✓ First of Mo					
Occ	upied Unit Months						Last of Mo	onth				
01	Occupied dwelling units housing eligible family u				0 0					0		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	inding ous		0			0		0		
Vac	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		0							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
13	and still on ACC (occupi				0							
110	TAILOUIGI ACC UIIIS NOLC	ateduil	LEU ADUVE	1	U							

			Oper	ating Fund Project Numbe DE00100001
Calc	ulations Based on Unit Months:			2200100001
<u> 14</u>	Limited vacancies		0	
15	Total Unit Months	0	0	0
16	Units eligible for funding for resident	9	, and the second	
	participation activities (Line 15C divided			0
	by 12)			
Spec	ial Provision for Calculation Of Utilities Expe	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$0.00	\$0.00
02	Inflation factor		0.00000	0.0000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$0.00	\$0.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Colum	ın B)	\$0	\$0
	ies Expense Level (UEL)	5/	***	· · · · · · · · · · · · · · · · · · ·
05	PUM utilities expense level (UEL) (from Line 26 of fo	orm HIID-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$0	\$0
Add-	· ·	III D)	Ψ	ΨΟ
07			\$0	\$0
07 08	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	\$0
08 09	Energy loan amortization Payment in lieu of taxes (PILOT)		\$0 \$0	\$0 \$0
10	Cost of independent audit		\$0	\$0 \$0
11	Funding for resident participation activities		\$0	\$0 \$0
12	Asset management fee		\$0	\$0 \$0
13	Information technology fee		\$0	\$0 \$0
14	Asset repositioning fee		\$32,787	\$32,787
15	Costs attributable to changes in federal law, regulat	ion or oconomy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$32,787	\$32,787
	,	<u> </u>		
17	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$32,787	\$32,787
	B. Formula Income		00.00	
01	PUM formula income		\$0.00	\$0.00
02	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	·	\$0.00	\$0.00
04	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$0	\$0
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	†	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$32,787	\$32,787
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$32,787	\$32,787
	E. Calculation of Operating Subsidy (HUD Use Only	/)		
01	Formula amount (same as Part D, Line 03)			\$32,787
^2 _	Adjustment due to availability of funds			\$3,646
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$263
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$28,878

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

Dear Mr. Purnell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100002414D

This letter obligates \$52,363 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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1 N	lame and Address of I	Public	Housing	Δαen	cv.	Section	1 1		2 Fun	dina	Period: 01/01/2014 to 12/31/2014	
V 4	Vilmington Housing Author 00 Walnut Street Vilmington, DE 19801		Tiousing	- Agei	oy.					e of S	Submission: Driginal Revision No	
	CC Number:			5. Fis	cal Year End:				6. Ope	erating	g Fund Project Number:	
	Y-160				/31 🗸 3/31	_	9/30)	D E		0 1 0 0 0 0 2 4	
	OUNS Number:]	o. <u></u> 6,0. <u></u>	, 0,00	0,00	HUD Use C				
				8 PC	FO Code:			1100 000 0		ncial	Analyst:	
0	46558834			03								
				00	J1	Section	n 2					
Calc	culation of ACC Units	for the	12-mon	th per	iod from July) that is prior to the	e first d	lav of	the Funding Period:	
	C Units on 7/1/2012	+	1		to ACC	-	1	its Deleted from A		=	Ú.	
	70		0		-	•	0		+	70		
									_		Column C	
Line	Category				<u>umn A</u>		Column	_	lay of the Funding Period: = ACC Units on 6/30/2013 70 Column C Posident Participation			
No.	3	•			Unit I	Months		Eligible Unit Montl	ns(EUN	/Is)	-	
Cate	egorization of Unit Mo	nths:		*				✓ First of Mo				
Occ	upied Unit Months							☐ Last of Mo	onth			
01	Occupied dwelling units housing eligible family units				819 8				19		819	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no				0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	iging ma	arket			0			0			
11	Units vacant and not cate	egorized	dabove			21						
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	ig fee									
	and still on ACC (occupi	ed or va	cant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Opera	ating Fund Project Numbe DE00100002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		21	
15	Total Unit Months	840	840	819
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			68
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$445.52	\$445.52
02	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$452.65	\$452.65
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$380,226	\$380,226
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$108.28	\$108.28
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$90.955	\$90,955
Add-(27	******	¥ ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
08 09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
09 10	Cost of independent audit		\$0	\$0 \$0
11	Funding for resident participation activities		\$1,700	\$1,700
12 13	Asset management fee		\$3,360 \$1,680	\$3,360
13 14	Information technology fee Asset repositioning fee		\$1,000	\$1,680
	, ,	tion or accommy	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		· ·	
	,	•	\$6,740	\$6,740
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$477,921	\$477,921
	B. Formula Income		***	***
01	PUM formula income		\$283.87	\$283.87
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$283.87	\$283.87
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$238,451	\$238,451
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$239,470	\$239,470
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$239,470	\$239,470
Part E	E. Calculation of Operating Subsidy (HUD Use On			<u> </u>
01	Formula amount (same as Part D, Line 03)			\$239,470
02	Adjustment due to availability of funds			\$26,630
03	HUD discretionary adjustments			\$1,919
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$210,921

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

Dear Mr. Purnell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100002614D

This letter obligates \$8,885 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	4								
1 N	lame and Address of F	Public	Housing	Agency:	Section	<u> </u>	2. Fun	dina	Pario	d. 01/	01/20·	14 to 1'	2/31/3	2014
			ilousing	Agency.								14 10 12	2/31/2	2014
	Vilmington Housing Author 00 Walnut Street	ity					3. Тур	e of :	Submi Original	ssion 	:			
	Vilmington, DE 19801								Revisio					
4. A	CC Number:			5. Fiscal Year End:			6. Ope	eratin	g Fun	d Pro	ject l	Numbe	er:	
	P-160			☐ 12/31 ✓ 3/31 ☐	6/30 🗌 9/	30	D E	0	0 1	0	0	0 0	2	6
7. D	OUNS Number:					HUD Use C	nly							
				8. ROFO Code:			Fina	ncial	Analys	st:				
0	46558834			0301			Mari	anne l	Marinuc	ci				
					Section									
	culation of ACC Units	for the	1		1 to June	30 that is prior to the	e first c	lay o						
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- L	Inits Deleted from A	CC	=	ACC		s on	6/30/2	013	
	15			0		1				14				
Line	<u> </u>			Colu	ımn A	Column	В				olumi			
No.	Category	/			Months	Eligible Unit Mont	– hs(EUN	/Is)	Resi			cipati	on U	nit
						3		-,			Montl	าร		
	egorization of Unit Mo	nths:				✓ First of Mo								
	upied Unit Months Occupied dwelling units -	by aud	lia			Last of IVIC	711011							
01	housing eligible family ur				0		0					0		
02	Occupied dwelling units -													
	employee, police officer,	or othe	r security		_							_		
	personnel who is not other	erwise e	eligible for		0							0		
03	public housing New units - eligible to red	ceive su	hsidy											
00	during the funding period	l but not			175	1	75				1	75		
	on Lines 01, 02, or 05-13				170	'								
04	New units - eligible to rec from 10/1 to 12/31 of pre													
	period but not included or				0		0					0		
	Calculation of Operating	Subsidy	/											
	ant Unit Months					<u> </u>								
05	Units undergoing modern	nization			0		0							
06 06a	Special use units Units on Line 02 that are	occupi	nd		0		0							
ooa	by police officers and that						U							
	special use units		,											
07	Units vacant due to litigat	tion			0		0							
80	Units vacant due to disas				0		0							
09	Units vacant due to casu				0		0							
10	Units vacant due to chan	ging ma	arket		0		0							
4.4	conditions		l = b = =											
11	Units vacant and not cate	egorized	above		0									
Oth	er ACC Unit Months	nooitio-	a foo											
12	Units eligible for asset re and still on ACC (occupie		-		175									
13	All other ACC units not ca				0									

			Oper	ating Fund Project Numbe DE00100002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	350	175	175
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			15
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
•	•	Section 3	,	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$442.66	\$442.66
02	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$449.74	\$449.74
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$78,705	\$78,705
	ies Expense Level (UEL)	····· = ,		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722	\$46.77	\$46.77
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$8,185	\$8,185
Add-0	· · · · · · · · · · · · · · · · · · ·	11111 b)	φ0,100	ψ0,100
			ФО.	Φ0
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,165	\$5,165
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$375	\$375
12	Asset management fee		\$1,400	\$1,400
13	Information technology fee		\$700	\$700
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$7,640	\$7,640
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$94,530	\$94,530
Part E	3. Formula Income			
01	PUM formula income		\$335.76	\$335.76
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$335.76	\$335.76
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$58,758	\$58,758
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount	,		
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$35,772	\$35,772
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$35,772	\$35,772
	E. Calculation of Operating Subsidy (HUD Use On		Ψ00,: 12	ψ00,112
01	Formula amount (same as Part D, Line 03)	••		\$35,772
02	Adjustment due to availability of funds			\$3,978
03	HUD discretionary adjustments			\$287
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$31,507
٠,	. and obligated for reflect (rait E, Ellic OT III	Enio de mindo enio doj		φ31,3U <i>1</i>

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frederick S. Purnell Executive Director Wilmington Housing Authority 400 Walnut Street Wilmington, DE 19801

Dear Mr. Purnell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00100002714D

This letter obligates \$28,301 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 (1)	. 4								
4		.		•	Section	n 1	T							
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/0	1/2014	to 12/	31/2014
40	/ilmington Housing Autho 00 Walnut Street /ilmington, DE 19801	rity						3. Тур	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year I	End:			6. Ope	rating	g Fund	d Proje	ect Nu	ımber	:
Р	-160			☐ 12/31 ✓ 3/3	1 🗌 6/30 🔲	9/30	0	D E		0 1		0 0	T T	2 7
7. D	UNS Number:						HUD Use O	nly						
			-	8. ROFO Code	:				ncial A	Analys	st:			
0	46558834			0301						larinuc				
			ļ.		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mont	th period from .				first d	lay of	the F	unding	g Peri	od:	
	Units on 7/1/2012	+	1	Added to ACC	-	1	its Deleted from A		=		Units			13
	0			16			0				16			
		•			0-1 4	•	Column	D			Co	lumn	С	
Line No.	Categor	y			Column A				a_\	Resi	dent F	artici	_ ipatio	n Unit
NO.					Init Months		Eligible Unit Month	1S(EUN	/IS)			onths		
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				16			16				16	2	
	housing eligible family u				10			10				10	J	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re	ceive su	bsidy											
	during the funding period on Lines 01, 02, or 05-13		included		764		7	64				76	4	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				0			0						
Vaca	ant Unit Months	Oubsidy												
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	ualify as											
07	special use units Units vacant due to litiga	tion			0			0						
08	Units vacant due to litigate				0			0						
09	Units vacant due to disas		200		0			0						
10	Units vacant due to char				U			U						
	conditions	iging me	inct		0			0						
11	Units vacant and not cat	egorized	above		0									
	er ACC Unit Months	. 3200												
12	Units eligible for asset re	position	a fee					_		_	_			_
	and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Num DE00100
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	780	780	780
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			65
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$305.25	\$305.25
12	Inflation factor		1.01600	1.01600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$310.13	\$310.13
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn B)	\$241,901	\$241,901
Utilit	ies Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$60.18	\$60.18
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$46,940	\$46,940
\dd-	•	···· = ,	. , , , ,	• •
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0 \$0
1	Funding for resident participation activities		\$1,625	\$1,625
2	Asset management fee		\$3,120	\$3,120
3	Information technology fee		\$1,560	\$1,560
4	Asset repositioning fee		\$0	\$1,500 \$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,305	\$6,305
.7	,	,		\$295,146
	Total Formula Expenses (Part A, Line 04 plus Line	ne ub pius Line 16)	\$295,146	\$295,146
	B. Formula Income			
)1	PUM formula income		\$212.46	\$212.46
)2	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	·	\$212.46	\$212.46
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$165,719	\$165,719
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$129,427	\$129,427
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$129,427	\$129,427
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$129,427
2	Adjustment due to availability of funds			\$14,393
)3	HUD discretionary adjustments			\$1,037
)4	Funds Obligated for Period (Part E, Line 01 min	nus Lina 02 minus Lina 03)		\$113,997

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		3		•	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	DE002000001	\$ 488,304	\$ 433,565	\$ 325,927	\$ 107,638	\$ 107,638			
2	DE002000002	\$ 464,715	\$ 412,621	\$ 310,182	\$ 102,439	\$ 102,439			
3	DE002000003	\$ 115,873	\$ 102,883	\$ 77,342	\$ 25,541	\$ 25,541			
4	DE002000004	\$ 36,977	\$ 32,832	\$ 24,681	\$ 8,151	\$ 8,151			
	Total	\$ 1,105,869	\$ 981,901	\$ 738,132	\$ 243,769	\$ 243,769	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Ami Sebastian-Hauer Executive Director Dover Housing Authority 76 Stevenson Drive Dover, DE 19901-4021

Dear Ms. Sebastian-Hauer:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00200000114D

This letter obligates \$107,638 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					S	ectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014	
7	over Housing Authority 6 Stevenson Drive lover, DE 19901								3. Тур	✓ (Submission: Original Revision No	
	CC Number:			5. Fiscal Year End:					6. Ope	erating	g Fund Project Number:	
Р	-150			✓ 12/31	3/31 6/	30 🗌	9/3	0	D E	0	0 2 0 0 0 0 0 1	
7. D	UNS Number:							HUD Use C	nly			
				8. ROFO Code:					Financial Analyst:			
0	83237354			0301							Marinucci	
					S	ectio	n 2		1			
Calc	culation of ACC Units	for the	12-mon	th period fro	om July 1 t	o Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2012	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013	
	117		0				0			117		
Line No.	Categor			<u>Colum</u> Unit Mo			Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:			✓ First of Month							
Occ	upied Unit Months				☐ Last of Month							
01	Occupied dwelling units housing eligible family u		1,371			1,371			1,371			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	inding ous			0		0			0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to char	nging ma	arket			0		0				
	conditions							U				
11	Units vacant and not cat	egorized	d above			33						
	er ACC Unit Months			1								
12	Units eligible for asset re		-			0						
40	and still on ACC (occupi											
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0						

			Oper	ating Fund Project Numb DE0020000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		33	
15	Total Unit Months	1,404	1,404	1,371
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			114
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
³roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$399.12	\$399.12
)2	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$405.51	\$405.51
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$569,336	\$569,336
	ies Expense Level (UEL)	<i>b)</i>	φοσο,σσο	+,
		f IIIID F2722	\$113.90	\$113.90
)5	PUM utilities expense level (UEL) (from Line 26 of		·	
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$159,916	\$159,916
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,857	\$3,857
10	Cost of independent audit		\$3,956	\$3,956
1	Funding for resident participation activities		\$2,850	\$2,850
2	Asset management fee		\$5,616	\$5,616
13	Information technology fee		\$2,808	\$2,808
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$19,087	\$19,087
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$748,339	\$748,339
art E	3. Formula Income			
)1	PUM formula income		\$182.40	\$182.40
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$182.40	\$182.40
)4	Total Formula Income (Part B, Line 03 times Se		\$256,090	\$256,090
	C. Other Formula Provisions	ection 2, Line 13, Column B)	Ψ200,000	Ψ200,000
			\$0	\$ 0
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$492,249	\$492,249
)2	Cost of independent audit (Same as Part A, Line 1		\$3,956	\$3,956
)3	Formula amount (greater of Part D, Lines 01 or 02		\$492,249	\$492,249
	. Calculation of Operating Subsidy (HUD Use On		, , , ,	, - , -
)1	Formula amount (same as Part D, Line 03)	••		\$492,249
)2	Adjustment due to availability of funds			\$54,739
03	HUD discretionary adjustments			\$3,945
JJ	Funds Obligated for Period (Part E, Line 01 mi	inua Lina 02 minua Lina 02\		\$3,945 \$433,565
04				

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Ami Sebastian-Hauer Executive Director Dover Housing Authority 76 Stevenson Drive Dover, DE 19901-4021

Dear Ms. Sebastian-Hauer:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00200000214D

This letter obligates \$102,439 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
7	over Housing Authority 6 Stevenson Drive over, DE 19901							3. Тур	✓ (Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year End:					erating	g Fund Project Number:		
Р	'-150			✓ 12/31 □	3/31 6/30	9/3	30	D E	0	0 2 0 0 0 0 0 2		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code:				Financial Analyst:				
0	83237354			0301						Marinucci		
				·	Section	n 2	2	•				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Jui	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2012	+	Units	Added to AC	С -	Uı	nits Deleted from A	CC	=	ACC Units on 6/30/2013		
	113		0			0			113			
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	⊔ egorization of Unit Mo	nthe					✓ First of Mo	nth		Months		
	upied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Last of Month							
01	Occupied dwelling units	- by pub	olic				4.040					
	housing eligible family u	nder lea		1,346		1,3	46		1,346			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0		0			0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	inding ous		0		0			0		
	ant Unit Months											
05	Units undergoing moder	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disa	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0		0					
10	Units vacant due to char	nging ma	arket		0		0					
	conditions						0					
11	Units vacant and not cat	egorized	d above		10							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	categoriz	red above	1	0							

			Oper	ating Fund Project Numbo DE0020000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		10	
15	Total Unit Months	1,356	1,356	1,346
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			112
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$356.22	\$356.22
)2	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$361.92	\$361.92
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$490,764	\$490,764
Utiliti	es Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$177.13	\$177.13
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$240,188	\$240,188
Add-0			+=:5,:55	*= ,
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$9,399	\$9.399
10	Cost of independent audit		\$4,384	\$4,384
11	Funding for resident participation activities		\$2,800	\$2,800
12	Asset management fee		\$5,424	\$5,424
13	Information technology fee		\$2,712	\$2,712
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$24,719	 \$24,719
	· · · · · · · · · · · · · · · · · · ·	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$755,671	\$755,671
	3. Formula Income		*************************************	ФО44 DO
)1	PUM formula income		\$211.80	\$211.80
02	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$211.80	\$211.80
)4	,	ection 2, Line 15, Column B)	\$287,201	\$287,201
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$468,470	\$468,470
)2	Cost of independent audit (Same as Part A, Line 1		\$4,384	\$4,384
03	Formula amount (greater of Part D, Lines 01 or 02		\$468,470	\$468,470
	. Calculation of Operating Subsidy (HUD Use On	ily)		
01	Formula amount (same as Part D, Line 03)			\$468,470
02	Adjustment due to availability of funds			\$52,094
03	HUD discretionary adjustments			\$3,755
04	Funds Obligated for Period (Part E, Line 01 mi	Line 00 minue Line 00\		\$412,621

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Ami Sebastian-Hauer Executive Director Dover Housing Authority 76 Stevenson Drive Dover, DE 19901-4021

Dear Ms. Sebastian-Hauer:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00200000314D

This letter obligates \$25,541 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
7	Oover Housing Authority 6 Stevenson Drive Dover, DE 19901							3. Тур	✓ (Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:		
Р	·-150			✓ 12/31	/31 6/30	9/3	0	D E		0 2 0 0 0 0 0 3		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code:				Financial Analyst:				
0	83237354			0301						Marinucci		
					Sectio	n 2		•				
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013		
	50		0			0			50			
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nthe:					✓ First of Mo	nth		MOIIIIS		
	upied Unit Months	111113.			Last of Month							
01	Occupied dwelling units	- by pub	olic									
	housing eligible family u	nder lea		589		5	89		589			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0		
	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0		0					
	conditions											
11	Units vacant and not cat	egorized	d above		11							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above		0							

			Oper	ating Fund Project Numbe
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	600	600	589
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$275.63	\$275.63
02	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.04	\$280.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$168,024	\$168,024
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$117.91	\$117.91
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$70.746	\$70,746
Add-0			φ. σ,σ	φ. ο,το
700- 07			\$0	\$0
07	Self-sufficiency		· '	
09	Energy loan amortization		\$0 \$4,902	\$0 \$4,902
10	Payment in lieu of taxes (PILOT)		\$1,818	• •
	Cost of independent audit			\$1,818 \$1,225
11	Funding for resident participation activities		\$1,225	\$1,225
12	Asset management fee		\$2,400	\$2,400
13 14	Information technology fee		\$1,200	\$1,200
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$11,545	\$11,545
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$250,315	\$250,315
	3. Formula Income			
01	PUM formula income		\$222.51	\$222.51
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$222.51	\$222.51
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$133,506	\$133,506
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$116,809	\$116,809
02	Cost of independent audit (Same as Part A, Line 1		\$1,818	\$1,818
03	Formula amount (greater of Part D, Lines 01 or 02)		\$116,809	\$116,809
	. Calculation of Operating Subsidy (HUD Use On			. ,
01	Formula amount (same as Part D, Line 03)			\$116,809
02	Adjustment due to availability of funds			\$12,990
03	HUD discretionary adjustments			\$936
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$102,883
	•	· · · · · · · · · · · · · · · · · · ·		, , , , , , , , , , , , , , , , , , , ,

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Ami Sebastian-Hauer Executive Director Dover Housing Authority 76 Stevenson Drive Dover, DE 19901-4021

Dear Ms. Sebastian-Hauer:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00200000414D

This letter obligates \$8,151 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1									
1. N	ame and Address of F	Public	Housing	g Age	ncy:				2. Fun	ding	Period	d: 01/	01/20	14 to 12	2/31/2	2014
7	over Housing Authority 6 Stevenson Drive								3. Тур	✓	Submis Original Revision		1:			
	CC Number:			5 Fi	scal Year End:				6 One		g Fund		iect l	dumbe	ar.	
	-150			✓ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30						0	0 2		-	0 0	0	4
	UNS Number:			<u> </u>	2/31 3/31	0/30 🗀 3		HUD Use C		. 0	0 2	U	U	0 0	U	_
7. 0	ono number.			0 D	OFO Code:		<u>'</u>	100 036 0		اماما	Analye	.4.				
	83237354				301						Analys Marinuc					
0	00207004			U.	301	Section	2		IVICITI	ui ii io i	viainiao	01				
Calc	culation of ACC Units	for the	12-mon	th ne	riod from July			nrior to the	firet c	lav o	f the F	undii	na Pa	riod:		
			1		ed to ACC		Units Delet							6/30/2	013	
7.00	7		Oilits	0	<i>2</i> a 10 A00			<u>eu nom A</u>		_	700	7	.5 011	0/00/2	010	
												C	olum	n C		
Line No.	Category	′				<u>ımn A</u> Months	Eligible	Column Unit Mont	_	/Is)	Resi	dent		cipati	on U	nit
Cate	gorization of Unit Mo	nths:					V	First of Mo	onth							
	upied Unit Months							Last of Mo								
01		Category ization of ACC Units for the 12- its on 7/1/2012 + 7 Category ization of Unit Months: d Unit Months cupied dwelling units - by public using eligible family under lease cupied dwelling units - by PHA coloyee, police officer, or other seconnel who is not otherwise eligiblic housing wunits - eligible to receive subsiding the funding period but not included on previous funding od but not included on previous culation of Operating Subsidy Jnit Months sundergoing modernization is undergoing modernization citial use units to on Line 02 that are occupied colice officers and that also qualificial use units so vacant due to disasters so vacant due to casualty losses so vacant due to casualty losses so vacant due to changing market ditions so vacant and not categorized about the colice of the colice officers and that also qualifications so vacant due to changing market ditions so vacant and not categorized about the colice of t				72		72						72		
02	employee, police officer,	rsecurity			0								0			
03	New units - eligible to rec	but not						0					0			
04	from 10/1 to 12/31 of prev period but not included or	vious fu n previo	nding us			0			0					0		
	ant Unit Months															
05		ization				0			0							
06	-1					0			0							
06a									0							
07	Units vacant due to litigat	tion				0			0							
80	Units vacant due to disas	ters				0			0							
09						0			0							
10	Units vacant due to change conditions	ging ma	ırket			0			0							
11	Units vacant and not cate	egorized	above			96										
Othe	er ACC Unit Months															
12	Units eligible for asset rep		-			0										
	and still on ACC (occupie		,													
13	All other ACC units not ca	ategoriz	ed above			0										

			Oper	ating Fund Project Numbe DE00200000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	168	77	72
16	Units eligible for funding for resident		• •	
	participation activities (Line 15C divided			6
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$376.92	\$376.92
02	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$382.95	\$382.95
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$29,487	\$29,487
	ies Expense Level (UEL)	ע ווווו	Ψ20, 101	+==, -=-
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$542.86	\$542.86
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$41,800	\$41,800
		min B)	\$41,000	φ41,800
Add-0			Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,060	\$3,060
10	Cost of independent audit		\$534	\$534
11	Funding for resident participation activities		\$150	\$150
12	Asset management fee		\$672	\$672
13	Information technology fee		\$336	\$336
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$4,752	\$4,752
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$76,039	\$76,039
Part E	3. Formula Income			
01	PUM formula income		\$503.41	\$503.41
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$503.41	\$503.41
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$38,763	\$38,763
Part C	C. Other Formula Provisions	,		*
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		Ψ	Ψ*
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$37,276	\$37,276
02	Cost of independent audit (Same as Part A, Line 1		\$534	\$57,270 \$534
03	Formula amount (greater of Part D, Lines 01 or 02		\$37,276	\$37, 276
	E. Calculation of Operating Subsidy (HUD Use On	,	φ31,210	ψ31,210
01	Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$37,276
02	Adjustment due to availability of funds			\$37,276 \$4,145
03	HUD discretionary adjustments			\$4,145 \$299
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
V-T	i unus Obingateu ioi i eniou (i ait L, Lille 01 illi	HOU LINE OF HIMIDS FILE OO!		\$32,832

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project # Adjustment		88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	DE003000001	\$ 216,855	\$ 192,545	\$ 144,743	\$ 47,802	\$ 47,802			
	Total	\$ 216,855	\$ 192,545	\$ 144,743	\$ 47,802	\$ 47,802	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Marene Jordan Executive Director Newark Housing Authority 313 E Main Street Newark, DE 19711-7152

Dear Mrs. Jordan:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00300000114D

This letter obligates \$47,802 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
3	lewark Housing Authority 13 E Main Street lewark, DE 19711							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:
Р	·-102			☐ 12/31 ✓ 3	/31 🗌 6/30 🔲	9/30	0	D E		0 3 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Cod	e:				icial /	Analyst:
0	38014718			0301	-					Marinucci
					Sectio	n 2				
Calc	culation of ACC Units t	for the	12-mon	th period fron	า July 1 to Jur	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	56			0			0			56
Line No.	Category	,			<u>Column A</u> Unit Months		Column Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mor	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units - housing eligible family un				670	670		670		670
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0		0			0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months			1			1			
05	Units undergoing modern	ization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and tha special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chang	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		506					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
13	and still on ACC (occupied All other ACC units not care				504					
1J	TAILUULE ACC UIILS HOLG	ateuui Z	-eu abuve	1	204					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	1,680	730	670
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			56
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$401.10	\$401.10
02	Inflation factor		1.01600	1.01600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$407.52	\$407.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$297,490	\$297,490
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$57.68	\$57.68
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$42,106	\$42,106
Add-(The state of the s	57	V 1, 1	¥ :=, : : =
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$8.014	\$8,014
10	Cost of independent audit		\$15,690	\$15,690
11	Funding for resident participation activities		\$1,400	\$1,400
12	Asset management fee			\$1,400 \$0
13	Information technology fee		\$0 \$3,360	\$3,360
14	Asset repositioning fee			
		ation or company	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		· · · · · · · · · · · · · · · · · · ·	T -
	` · · · · · · · · · · · · · · · · · · ·	,	\$28,464	\$28,464
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$368,060	\$368,060
	3. Formula Income		0001-0	***
01	PUM formula income		\$204.73	\$204.73
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$204.73	\$204.73
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$149,453	\$149,453
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$218,607	\$218,607
02	Cost of independent audit (Same as Part A, Line 1		\$15,690	\$15,690
03	Formula amount (greater of Part D, Lines 01 or 02		\$218,607	\$218,607
	E. Calculation of Operating Subsidy (HUD Use On		1	. ,
01	Formula amount (same as Part D, Line 03)			\$218,607
02	Adjustment due to availability of funds			\$24,310
03	HUD discretionary adjustments			\$1,752
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$192,545
				·

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project # Adjustment		88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	DE004000003	\$ 3,328,748	\$ 2,955,595	\$ 2,221,832	\$ 733,763	\$ 733,763			
	Total	\$ 3,328,748	\$ 2,955,595	\$ 2,221,832	\$ 733,763	\$ 733,763	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Anas Ben-Addi Executive Director Delaware State Housing Authority 18 the Green Dover, DE 19901

Dear Mr. Ben-Addi:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. DE00400000314D

This letter obligates \$733,763 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1										
										Funding Period: 01/01/2014 to 12/31/2014						
Delaware State Housing Authority 18 the Green Dover, DE 19901									3. Type of Submission: Original Revision No							
	CC Number:			5. Fiscal Year End:				6. Operating Fund Project Number:								
Р	-4520			12/31 3/31 6/30 9/30				0	0 4	0	0 0	0	0 3			
7. D	UNS Number:					HUD Use C	nly	ı.								
				8. ROFO Code:					Financial Analyst:							
6	11186909			0301	Marianne Marinucci											
					Section	2	•									
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	e first o	lay of	f the Fu	nding	g Peri	od:				
ACC Units on 7/1/2012 + Units Add				Added to ACC	- լ	Inits Deleted from ACC =			ACC Units on 6/30/2013							
508				0					508							
Line Category					<u>ımn A</u> Months	Column B Eligible Unit Months(EUMs)			Column C Resident Participation Unit Months							
Cate	gorization of Unit Mo	nths:		-		✓ First of Mo		•								
Occ	upied Unit Months					☐Last of Mo	onth									
01	Occupied dwelling units housing eligible family u			0		0				()					
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0				0								
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	t included		0		0					0					
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	inding ous		0		0		0								
	ant Unit Months						0									
05	Units undergoing moder			0												
06	Special use units	1		0		0										
06a	Units on Line 02 that are by police officers and the special use units					0										
07	Units vacant due to litigation				0	0 0										
80	Units vacant due to disas			0 0												
09	Units vacant due to casu			0		0										
10	Units vacant due to char conditions	arket		0		0										
11 Units vacant and not categorized above					0											
Othe	er ACC Unit Months			·												
12	Units eligible for asset re	position	ig fee		0											
L	and still on ACC (occupi				0											
13	All other ACC units not categorized above				0											

			Oper	ating Fund Project Number DE00400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	0	0	0
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			0
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$0.00	\$0.00
02	Inflation factor		0.00000	0.00000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$0.00	\$0.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$0	\$0
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	\$0.00	\$0.00	
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$0	\$0
Add-0	· · · · · · · · · · · · · · · · · · ·	,	· · · · · · · · · · · · · · · · · · ·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization	\$0	\$0	
09	Payment in lieu of taxes (PILOT)	\$0	\$0	
10	Cost of independent audit	\$0	\$0	
11	Funding for resident participation activities	\$0	\$0	
12	Asset management fee	\$0	\$0	
13	Information technology fee	\$0	\$0	
14	Asset repositioning fee	\$0	\$0	
15	Costs attributable to changes in federal law, regula	\$0	\$0	
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$0	\$0	
17	Total Formula Expenses (Part A, Line 04 plus Lin	\$0	\$0	
	3. Formula Income	ie oo pius Line 10)	Ψ	40
01	PUM formula income		\$0.00	\$0.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	\$0.00	\$0.00	
04	Total Formula Income (Part B, Line 03 times Se		\$0	φο.σο \$0
		ction 2, Line 13, Column B)	40	Ψ0
	C. Other Formula Provisions		\$2.255.642	\$2.255.642
01	Moving-to-Work (MTW)		\$3,355,643	\$3,355,643
02 03	Transition funding		\$0 \$0	\$0 \$0
03 04	Other Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$3,355,643	\$3,355,643
		. O, Lines of unlough os)	\$3,333,043	
	D. Calculation of Formula Amount	Line 04 plus Bort C Line 04)	\$2.255.642	\$2.255.642
01 02	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1)		\$3,355,643 \$0	\$3,355,643 \$0
02 03	Formula amount (greater of Part D, Lines 01 or 02)		· ·	
	•		\$3,355,643	\$3,355,643
	E. Calculation of Operating Subsidy (HUD Use Onlead Formula amount (same as Part D, Line 03)	ועי		\$3,355,643
01 02	Adjustment due to availability of funds			
02	HUD discretionary adjustments		\$373,153 \$26,895	
03 04	Funds Obligated for Period (Part E, Line 01 mil	nus Line 02 minus Line 03)		
J ⊣r	i and obligated for i criod (i art L, Line of illi	ido Enio de minuo Enio 00)		\$2,955,595